

Campaign Finance Report

BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE
Committee #: 1233

Treasurer: RAMOS, RUBEN PO Box 71, Phoenix, AZ 85001

Phone: (602) 221-2167 Email: carynh@hhcpa.com

2002 Post-Primary Election Report

Election Cycle: 2001-2002

Date Filed: October 8, 2002

Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$37,917.10

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$11,580.00

Cash Balance at End of Reporting Period: \$26,337.10

Covers 08/22/2002 to 09/30/2002 Filed on 10/08/2002

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Data
,		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$7,500.22
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$11,580.00	\$0.00	\$11,580.00	\$34,055.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,580.00	\$0.00	\$11,580.00	\$41,555.22
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11,580.00			

Schedule E4 - Other expenses

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	CLEAR CHANNEL COMMUNICATIONS	08/23/2002	\$6,030.00	\$12,060.00
Address:	645 E Missouri Ave, Ste 119, Phoenix, AZ 85012		Cash	
Memo:	GENERAL GUBERNATORIAL DEBATE			
Name:	2002 NEW DEMOCRATIC COALITION	08/26/2002	\$1,500.00	\$1,500.00
Address:	PO Box 17043, , Phoenix, AZ 85011		Cash	
Memo:	CONTRIBUTION			
Name:	ARIZONANS FOR GREENE	08/26/2002	\$270.00	\$270.00
Address:	4800 N Central Ave, Ste 101, Phoenix, AZ 85012		Cash	
Memo:	ATTORNEY GENERAL			
Name:	BIGGS 2002	08/26/2002	\$270.00	\$270.00
Address:	15926 E Elliot Rd, , Gilbert, AZ 85234		Cash	
Memo:	STATE REPRESENTATIVE DIST 22			
Name:	BOB STUMP 2002	08/26/2002	\$270.00	\$270.00
Address:	7100 W Grandview Rd, Apt 2034, Peoria, AZ 85382		Cash	
Memo:	STATE REPRESENTATIVE DIST 9			
Name:	CAMPAIGN, KEITH BEE	08/26/2002	\$270.00	\$270.00
Address:	PO Box 19342, Phoenix, AZ 85005		Cash	
Memo:	SUPERINTENDENT OF PUBLIC INSTRUCTION			
Name:	COHEN-DAVIS 2002	08/26/2002	\$270.00	\$270.00
Address:	4727 E BELL RD, STE 45 PMB 335, PHOENIX, AZ 85032		Cash	
Memo:	STATE REPRESENTATIVE DIST 7			
Name:	COMMITTEE TO ELECT CLANCY JAYNE	08/26/2002	\$270.00	\$270.00
Address:	20018 N 18th Dr, , Phoenix, AZ 85027		Cash	
Memo:	STATE REPRESENTATIVE DIST 6			
Name:	COMMITTEE TO ELECT PETER MORAGA	08/26/2002	\$270.00	\$270.00
Address:	PO Box 33873, , Phoenix, AZ 85067		Cash	
Memo:	STATE REPRESENTATIVE DIST 14			
Name:	COMMITTEE TO ELECT TOM HORNE	08/26/2002	\$270.00	\$270.00
Address:	2824 E Mission Ln, , Phoenix, AZ 85028		Cash	
Occupation:	MARICOPA, STATE REPRESENTATIVE			
Memo:	SUPERINTENDENT OF PUBLIC INSTRUCTION			
Name:	COMMITTEE TO ELECT WILLIAM "BILL" KONOPNICKE	08/26/2002	\$270.00	\$270.00
Address:	1491 THATCHER BLVD, SAFFORD, AZ 85546		Cash	
Memo:	STATE REPRESENTATIVE DIST 5			
Name:	COMMITTEE TO RE-ELECT JACK A BROWN	08/26/2002	\$270.00	\$270.00
Address:	1401 W 1ST NORTH, ST JOHNS, AZ 85936		Cash	
Memo:	STATE SENATE DIST 5			
Name:	FOSTER ROBBERSON FOR ATTORNEY GENERAL	08/26/2002	\$270.00	\$270.00
Address:	6302 E Catesby Rd, , Scottsdale, AZ 85253		Cash	
Memo:	ATTORNEY GENERAL			

Filed on 10/08/2002

Schedule E4 - Other expenses

Scriedule	e E4 - Other expenses	Date	Amount	Cycle To Date
Name:	HART 2002	08/26/2002	\$270.00	\$270.00
Address:	812 E Beale St, , Kingman, AZ 86401		Cash	
Memo:	STATE REPRESENTATIVE DIST 3			
Name:	200291956 - RE-ELECT JACK C JACKSON SR COMMITTEE	08/26/2002	\$270.00	\$270.00
Address:	PO Box 4, Window Rock, AZ 86515		Cash	
Memo:	STATE SENATE DIST 2			
Name:	STEINGARD 2002	08/26/2002	\$270.00	\$270.00
Address:	4400 N Scottsdale Rd, # 380, Scottsdale, AZ 85251		Cash	
Memo:	STATE REPRESENTATIVE DIST 8			
Name:	THOM VAN HAPSBURG 2002	08/26/2002	\$270.00	\$270.00
Address:	PO Box 54004, , Phoenix, AZ 85078		Cash	
Memo:	STATE REPRESENTATIVE DIST 7			
Total of Other E	otal of Other Expenses \$11,580.0			
Total of Refund	al of Refunds, Rebates, and Credits Received \$0.00		\$0.00	
Net Total of Other Expenses			\$11,580.00	

Schedule C8 - In-Kind Contributions

ltem	Date	Amount
Previous In-Kind Contribution BRUNS, ROBERT W	05/01/1996	(\$7,300.00)
Original Amount of Contribution: \$7,300.00 Original Transaction Date: 05/01/1996 GENTLES, KARL E		
Original Amount of Contribution: \$3,650.00 Original Transaction Date: 05/01/1996 ROMAN, STEPHEN H		
Original Amount of Contribution: \$15,500.00 Original Transaction Date: 05/01/1996		
YEARTA, CHRISTA Original Amount of Contribution: \$6,000.00 Original Transaction Date: 05/01/1996 FORTE, BRENDA		
Original Amount of Contribution: \$1,800.00 Original Transaction Date: 05/01/1996 BRUNS, ROBERT W		
Original Amount of Contribution: \$1,000.00 Original Transaction Date: 08/21/1996 ROMAN, STEPHEN H		
Original Amount of Contribution: \$500.00 Original Transaction Date: 08/21/1996 YEARTA, CHRISTA		
Original Amount of Contribution: \$500.00 Original Transaction Date: 08/21/1996 GENTLES, KARL E		
Original Amount of Contribution: \$550.00 Original Transaction Date: 08/21/1996 BRUNS, ROBERT W		
Original Amount of Contribution: \$500.00 Original Transaction Date: 09/30/1996 GENTLES, KARL E		
Original Amount of Contribution: \$1,000.00 Original Transaction Date: 09/30/1996 ROMAN, STEPHEN H		
Original Amount of Contribution: \$300.00 Original Transaction Date: 09/30/1996 YEARTA, CHRISTA		
Original Amount of Contribution: \$1,500.00 Original Transaction Date: 09/30/1996 BRUNS, ROBERT W		

5

Filed on 10/08/2002

1233 BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE

Post-Primary Election Report

1200 BANK ONE, NA AKIZONA I GENTOAE AGNON GOMMITTEE	08/22/2002 to 09/30/2002
Original Amount of Contribution: \$400.00	
Original Transaction Date: 11/25/1996 GENTLES, KARL E	
Original Amount of Contribution: \$200.00	
Original Transaction Date: 11/25/1996 YEARTA, CHRISTA	
Original Amount of Contribution: \$400.00	
Original Transaction Date: 11/25/1996	
In-Kind Contribution Balance at End of Reporting Period	(\$41,100.00)
In-Kind Contribution Equity Before Adjustments	-\$41,100.00
Total of Refunds Given	\$0.00
Total of In-Kind Contributions Expended	\$0.00
In-Kind Contribution Equity After Adjustments	 -\$41,100.00

6